Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1000	#1 FOOD STORE	091725KM9	FY26 Aug Fuel-Fire Dept	1	09/17/2025	373.79	.00	373.79	102356	09/17/2025
		091725KM9	FY26 Aug Fuel-PD Ranger	2	09/17/2025	78.96	.00	78.96	102356	09/17/2025
		091725KM9	FY26 Aug Fuel-Properties	3	09/17/2025	94.24	.00	94.24	102356	09/17/2025
Total 1000:						546.99	.00	546.99		
1031	ALL-MED EQUIPMENT &	091725KM16	Inv. 835270 Monthly Tank	1	09/17/2025	99.20	.00	99.20	102358	09/17/2025
Total 1031:						99.20	.00	99.20		
1050	APS	090325KM5	Acct 2839800000 Mocking	1	09/03/2025	151.10	.00	151.10	102320	09/03/2025
		090325KM5	Acct 1976520000 Co-op	2	09/03/2025	221.76	.00	221.76	102320	09/03/2025
		090325KM5	Acct 8198655640 621 Main	3	09/03/2025	20.15	.00	20.15	102320	09/03/2025
		090325KM5	Acct 6109570000 Perkinsvi	4	09/03/2025	303.21	.00	303.21	102320	09/03/2025
		090325KM5	Acct 3601574879 Park Pan	5	09/03/2025	55.18	.00	55.18	102320	09/03/2025
		090325KM5	Acct 5613490000 Upper P	6	09/03/2025	55.55	.00	55.55	102320	09/03/2025
		090325KM5	Acct 0421621000 Fire Stati	7	09/03/2025	572.73	.00	572.73	102320	09/03/2025
		090325KM5	Acct 6506951000 Police St	8	09/03/2025	269.73	.00	269.73	102320	09/03/2025
		090325KM5	Acct 7575770000 Town Hal	9	09/03/2025	1,943.59	.00	1,943.59	102320	09/03/2025
		090325KM5	Acct 7575770000 Solar Cr	10	09/03/2025	312.50-	.00	312.50-	102320	09/03/2025
		090325KM5	Acct 2383901000 Upper P	11	09/03/2025	51.57	.00	51.57	102320	09/03/2025
		090325KM5	Acct 3216010000 Hotel Jer	12	09/03/2025	42.56	.00	42.56	102320	09/03/2025
		090325KM5	Acct 8061950000 Sunshin	13	09/03/2025	41.11	.00	41.11	102320	09/03/2025
		090325KM5	Acct 2353720000 Gulch Fir	14	09/03/2025	43.60	.00	43.60	102320	09/03/2025
		090325KM5	Acct 4246290000 WWTP	15	09/03/2025	177.26	.00	177.26	102320	09/03/2025
		090325KM5	Acct 0024240000 Lower P	16	09/03/2025	43.24	.00	43.24	102320	09/03/2025
		090325KM6	Acct 9438060000 Hull Roof	1	09/03/2025	15.74	.00	15.74	102321	09/03/2025
		090325KM6	Acct 4533627223 Public R	2	09/03/2025	49.14	.00	49.14	102321	09/03/2025
		090325KM6	Acct 0070528763 Holly Ho	3	09/03/2025	44.95	.00	44.95	102321	09/03/2025
		090325KM6	Acct 8468241000 Middle P	4	09/03/2025	42.56	.00	42.56	102321	09/03/2025
Total 1050:						3,832.23	.00	3,832.23		
1074	ARIZONA SUPREME COU	090325KM21	Inv. 2026-00000061 Laser	1	09/03/2025	1,849.15	.00	1,849.15	102322	09/03/2025
Total 1074:						1,849.15	.00	1,849.15		
1088	AT&T	090325KM7	Acct 287307080989 Phone	1	09/03/2025	40.24	.00	40.24	102323	09/03/2025
		090325KM7	Acct 287307080989 - Parki	2	09/03/2025	40.24	.00	40.24	102323	09/03/2025
Total 1088:						80.48	.00	80.48		
1123	BEDROCK LANDSCAPE	091725KM6	Inv. 188826 1 Yard Concret	1	09/17/2025	219.70	.00	219.70	102359	09/17/2025
Total 1123:						219.70	.00	219.70		
1142	BOUND TREE MEDICAL,	091025KM9	Inv. 85905235 Medical Sup	1	09/10/2025	499.73	.00	499.73	102343	09/10/2025
		091025KM9	Less Credit for 70353728	2	09/10/2025	59.95-	.00	59.95-	102343	09/10/2025
Total 1142:						439.78	.00	439.78		
1158	CANDACE GALLAGHER	091725KM14	INV. 08-2025 Codification	1	09/17/2025	525.00	.00	525.00	102360	09/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1158:						525.00	.00	525.00		
1170	CASELLE	091025KM5	INV-10428 Billing Software	1	09/10/2025	1,157.71	.00	1,157.71	102344	09/10/2025
		091025KM5	INV-10428 Billing Software	2	09/10/2025	385.90	.00	385.90	102344	09/10/2025
		091025KM5	INV-10428 Billing Software	3	09/10/2025	385.90	.00	385.90	102344	09/10/2025
		091025KM5	INV-10428 Billing Software	4	09/10/2025	385.90	.00	385.90	102344	09/10/2025
		091025KM5	INV-10428 Billing Software	5	09/10/2025	128.64	.00	128.64	102344	09/10/2025
		091025KM5	INV-10428 Billing Software	6	09/10/2025	128.64	.00	128.64	102344	09/10/2025
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	091725KM15	Inv. 752413899 Phone Ser	1	09/17/2025	6.38	.00	6.38	102361	09/17/2025
Total 1178:						6.38	.00	6.38		
1195	CITY OF COTTONWOOD	091725KM17	Inv. 0009204 Dispatching S	1	09/17/2025	4,027.08	.00	4,027.08	102362	09/17/2025
		091725KM17	Inv. 0009204 Dispatching S	2	09/17/2025	715.25	.00	715.25	102362	09/17/2025
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	090325KM14	Inv. 1016352 Water Servic	1	09/03/2025	1,025.00	.00	1,025.00	102326	09/03/2025
		090325KM14	Inv. 1016352 WWTP Maint	2	09/03/2025	3,325.00	.00	3,325.00	102326	09/03/2025
		090325KM14	Inv. 1016352 Sample Trans	3	09/03/2025	65.00	.00	65.00	102326	09/03/2025
Total 1213:						4,415.00	.00	4,415.00		
1239	Core & Main	091725KM7	INV. X065683 Coupling	1	09/17/2025	278.22	.00	278.22	102363	09/17/2025
		091725KM7	INV. X071199 Flexnet Soft	2	09/17/2025	3,700.00	.00	3,700.00	102363	09/17/2025
		091725KM7	INV. X624689 Parts for Re	3	09/17/2025	1,422.88	.00	1,422.88	102363	09/17/2025
		091725KM7	INV. X604937 Couplers &	4	09/17/2025	651.10	.00	651.10	102363	09/17/2025
Total 1239:						6,052.20	.00	6,052.20		
1264	DIESEL DIRECT WEST	091025KM12	INV. 86761943 August Fuel	1	09/10/2025	122.62	.00	122.62	102345	09/10/2025
		091025KM12	INV. 86761943 August Fuel	2	09/10/2025	15.33	.00	15.33	102345	09/10/2025
		091025KM12	INV. 86761943 August Fuel	3	09/10/2025	15.33	.00	15.33	102345	09/10/2025
Total 1264:						153.28	.00	153.28		
1322	FOUR-D LLC	090325KM23	Inv. 00000944 Jerome PD	1	09/03/2025	435.00	.00	435.00	102328	09/03/2025
		090325KM23	Inv. 00000944 Town Hall U	2	09/03/2025	2,863.75	.00	2,863.75	102328	09/03/2025
		090325KM23	Inv. 00000943 Reimbursem	3	09/03/2025	3,161.52	.00	3,161.52	102328	09/03/2025
Total 1322:						6,460.27	.00	6,460.27		
1343	GO AZ MOTORCYCLES C	091725KM13	INV. 11048 Polaris Diagnos	1	09/17/2025	129.17	.00	129.17	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	2	09/17/2025	129.17	.00	129.17	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	3	09/17/2025	129.17	.00	129.17	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	4	09/17/2025	129.17	.00	129.17	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	5	09/17/2025	129.16	.00	129.16	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	6	09/17/2025	129.16	.00	129.16	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	7	09/17/2025	203.61	.00	203.61	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	8	09/17/2025	203.61	.00	203.61	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	9	09/17/2025	203.62	.00	203.62	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	10	09/17/2025	203.61	.00	203.61	102366	09/17/2025
		091725KM13	INV. 11048 Polaris Diagnos	11	09/17/2025	203.61	.00	203.61	102366	09/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		091725KM13	INV. 11048 Polaris Diagnos	12	09/17/2025	203.62	.00	203.62	102366	09/17/2025
Total 1343:						1,996.68	.00	1,996.68		
1380	HUGHES SUPPLY	091725KM5	INV. S176663982.001 ABS	1	09/17/2025	102.69	.00	102.69	102368	09/17/2025
Total 1380:						102.69	.00	102.69		
1392	INFINITY UNIFORMS	090325KM18	Inv. 062725 Odle Custom	1	09/03/2025	485.25	.00	485.25	102329	09/03/2025
		090325KM18	Inv. 062625 Lee Shirt & Pat	2	09/03/2025	121.27	.00	121.27	102329	09/03/2025
Total 1392:						606.52	.00	606.52		
1503	LEGEND	090325KM2	Inv. 2513992 WWTP Sink	1	09/03/2025	288.00	.00	288.00	102330	09/03/2025
		090325KM2	Inv. 2514050 Testing Servic	2	09/03/2025	791.60	.00	791.60	102330	09/03/2025
		091025KM11	Inv. 2514330 Testing Servic	1	09/10/2025	75.00	.00	75.00	102346	09/10/2025
		091025KM11	Inv. 2514834 Testing Servic	2	09/10/2025	75.00	.00	75.00	102346	09/10/2025
		091725KM3	Inv. 2515244 Testing Servic	1	09/17/2025	75.00	.00	75.00	102369	09/17/2025
Total 1503:						1,304.60	.00	1,304.60		
1576	NAPA AUTO PARTS	091725KM8	Ref. 386671 Fuel Filter & A	1	09/17/2025	17.38	.00	17.38	102370	09/17/2025
		091725KM8	Ref. 386671 Fuel Filter & A	2	09/17/2025	17.39	.00	17.39	102370	09/17/2025
		091725KM8	Ref. 386671 Fuel Filter & A	3	09/17/2025	17.38	.00	17.38	102370	09/17/2025
		091725KM8	Ref. 386671 Fuel Filter & A	4	09/17/2025	17.39	.00	17.39	102370	09/17/2025
		091725KM8	Ref. 386671 Fuel Filter & A	5	09/17/2025	17.38	.00	17.38	102370	09/17/2025
		091725KM8	Ref. 386671 Fuel Filter & A	6	09/17/2025	17.39	.00	17.39	102370	09/17/2025
		091725KM8	Ref. 386755 C-113 AC Refr	7	09/17/2025	75.77	.00	75.77	102370	09/17/2025
		091725KM8	Ref. 386793 Brakes	8	09/17/2025	85.85	.00	85.85	102370	09/17/2025
		091725KM8	Ref. 387119 Brakes & Roto	9	09/17/2025	478.43	.00	478.43	102370	09/17/2025
		091725KM8	Ref. 387352 Bolts	10	09/17/2025	6.58	.00	6.58	102370	09/17/2025
		091725KM8	Ref. 387576 Caliper Core	11	09/17/2025	66.46-	.00	66.46-	102370	09/17/2025
		091725KM8	Ref. 387807 15W40	12	09/17/2025	57.64	.00	57.64	102370	09/17/2025
		091725KM8	Ref. 388283 Wiper Blades	13	09/17/2025	38.43	.00	38.43	102370	09/17/2025
Total 1576:						780.55	.00	780.55		
1603	ODP BUSINESS SOLUTIO	090325KM16	Inv. 435396096001 Therma	1	09/03/2025	33.38	.00	33.38	102332	09/03/2025
		090325KM16	Inv. 429032674001 Envelo	2	09/03/2025	201.66	.00	201.66	102332	09/03/2025
		091025KM13	Inv.437067026001 Paper	1	09/10/2025	103.24	.00	103.24	102347	09/10/2025
		091025KM13	Inv. 422060608001 Mints	2	09/10/2025	20.99	.00	20.99	102347	09/10/2025
		091725KM18	Inv. 436750843001 Corkbo	1	09/17/2025	36.22	.00	.00	102371	Multiple
		091725KM18	Inv. 437685686001 Seals	2	09/17/2025	9.88	.00	.00	102371	Multiple
		091725KM18	Inv. 436750843001 Corkbo	3	09/17/2025	36.22-				
		091725KM18	Inv. 437685686001 Seals	4	09/17/2025	9.88-				
Total 1603:						359.27	.00	359.27		
1615	FLOWBIRD AMERICA, IN	091725KM2	INV. AI003012 Parkfolio AI	1	09/17/2025	448.19	.00	448.19	102365	09/17/2025
Total 1615:						448.19	.00	448.19		
1626	PETE'S DIESEL SERVICE	090425KM1	Inv 529194 - Garbage Truc	1	09/04/2025	700.00	.00	700.00	102342	09/04/2025
		090425KM1	Inv 529194 - Garbage Truc	2	09/04/2025	784.53	.00	784.53	102342	09/04/2025
		82725MS13	Inv 529194 - Garbage Truc	1	08/27/2025	784.53	.00	.00	102315	Multiple
		82725MS13	Inv 529194 - Garbage Truc	2	08/27/2025	700.00	.00	.00	102315	Multiple
		82725MS13	Inv 529194 - Garbage Truc	3	08/27/2025	784.53-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		82725MS13	Inv 529194 - Garbage Truc	4	08/27/2025	700.00-				
Total 1626:						1,484.53	.00	1,484.53		
1643	PRESCOTT LAW GROUP,	090325KM12	INV. 9842 September Pros	1	09/03/2025	2,000.00	.00	2,000.00	102333	09/03/2025
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	090325KM9	INV5581942-INT Contract	1	09/03/2025	472.98	.00	472.98	102327	09/03/2025
		090325KM9	INV5581943-INT Monthly L	2	09/03/2025	357.51	.00	357.51	102327	09/03/2025
Total 1647:						830.49	.00	830.49		
1725	SEAN BAUER	112724KM5	Reimbursement for Revers	1	11/27/2024	138.52	.00	.00	101645	Multiple
		112724KM5	Reimbursement for Revers	2	11/27/2024	138.52-				
Total 1725:						.00	.00	.00		
1728	SEDONA RECYCLES, INC	091025KM4	INV. JRME 825 Hauling &	1	09/10/2025	220.00	.00	220.00	102348	09/10/2025
Total 1728:						220.00	.00	220.00		
1735	SHAW LAW FIRM, PLLC	090325KM22	Inv. 27914 DB TR2024-000	1	09/03/2025	532.50	.00	532.50	102335	09/03/2025
		090325KM22	Inv. 27915 WA TR2025-000	2	09/03/2025	600.00	.00	600.00	102335	09/03/2025
		090325KM22	Inv. 27916 VW TR2025-00	3	09/03/2025	600.00	.00	600.00	102335	09/03/2025
Total 1735:						1,732.50	.00	1,732.50		
1751	SOUTHWESTERN ENVIR	091025KM10	Inv. 2025-307 Proj. 23-010	1	09/10/2025	995.00	.00	995.00	102349	09/10/2025
		091025KM10	Inv. 2025-308 Proj. 20-051	2	09/10/2025	1,360.00	.00	1,360.00	102349	09/10/2025
		091025KM10	Inv. 2025-309 Proj. 25-010	3	09/10/2025	.00				
		091025KM10	Inv. 2025-310 Proj. 25-040	4	09/10/2025	1,750.00	.00	1,750.00	102349	09/10/2025
		091025KM10	Inv. 2025-311 Proj. 25-030	5	09/10/2025	1,750.00	.00	1,750.00	102349	09/10/2025
Total 1751:						5,855.00	.00	5,855.00		
1783	TAPCO	091725KM4	Inv. 1807785 Balance of pa	1	09/17/2025	45.19	.00	45.19	102372	09/17/2025
Total 1783:						45.19	.00	45.19		
1812	TOWN OF JEROME - UTIL	090325KM8	Acct 7015.01 Fire Station	1	09/03/2025	229.58	.00	229.58	102338	09/03/2025
		090325KM8	Acct. 7054.01 Town Utilities	2	09/03/2025	177.32	.00	177.32	102338	09/03/2025
		090325KM8	Acct. 7060.01 Town Utilities	3	09/03/2025	229.58	.00	229.58	102338	09/03/2025
		090325KM8	Acct. 7002.01 Town Utilities	4	09/03/2025	243.65	.00	243.65	102338	09/03/2025
		090325KM8	Acct. 6023.03 Town Utilities	5	09/03/2025	46.41	.00	46.41	102338	09/03/2025
		090325KM8	Acct. 1014.03 Town Utilities	6	09/03/2025	46.41	.00	46.41	102338	09/03/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	090325KM3	Payroll Transfer 1 for Septe	1	09/03/2025	90,000.00	.00	90,000.00	102339	09/03/2025
		092325KM1	Payroll Transfer for Septem	1	09/23/2025	70,000.00	.00	70,000.00	102374	09/23/2025
Total 1813:						160,000.00	.00	160,000.00		
1851	VERDE VALLEY HARDWA	091025KM1	Ref. 82216 Keys	1	09/10/2025	27.35	.00	27.35	102352	09/10/2025
		091025KM1	Ref. 82271 Keys	2	09/10/2025	27.65	.00	27.65	102352	09/10/2025
		091025KM1	Ref. 82516 Keys	3	09/10/2025	23.04	.00	23.04	102352	09/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		091025KM1	Ref. 82693 Ice Filter	4	09/10/2025	63.69	.00	63.69	102352	09/10/2025
		091025KM1	Ref. 82694 Mortar	5	09/10/2025	10.97	.00	10.97	102352	09/10/2025
		091025KM1	Ref. 82773 Adaptor	6	09/10/2025	88.95	.00	88.95	102352	09/10/2025
		091025KM1	Ref. 82796 Door Stop	7	09/10/2025	34.87	.00	34.87	102352	09/10/2025
Total 1851:						276.52	.00	276.52		
1859	VERIZON WIRELESS	090325KM15	Acct 870476021-00001 Sh	1	09/03/2025	37.84	.00	37.84	102340	09/03/2025
		090325KM15	Acct 870476021-0001 FD	2	09/03/2025	89.95	.00	89.95	102340	09/03/2025
		090325KM15	Acct 870476021-00001 PZ	3	09/03/2025	37.84	.00	37.84	102340	09/03/2025
		090325KM15	Acct 870476021-00002 PD	4	09/03/2025	49.94	.00	49.94	102340	09/03/2025
		090325KM15	Acct 870476021-00002 PZ	5	09/03/2025	49.94	.00	49.94	102340	09/03/2025
		090325KM15	Acct 870476021-00003 PD	6	09/03/2025	269.22	.00	269.22	102340	09/03/2025
		090325KM15	Acct 870476021-00003 FD	7	09/03/2025	276.60	.00	276.60	102340	09/03/2025
Total 1859:						811.33	.00	811.33		
1903	WM CORPORATE SERVI	091025KM8	Inv. 2466710-1586-4 Landfi	1	09/10/2025	3,062.85	.00	3,062.85	102353	09/10/2025
		091725KM12	Inv. 412-4655-4 Dumptruck	1	09/17/2025	704.40	.00	704.40	102373	09/17/2025
		091725KM12	Inv. 2462763-1586-7 Dump	2	09/17/2025	2,116.73	.00	2,116.73	102373	09/17/2025
Total 1903:						5,883.98	.00	5,883.98		
1914	YAVAPAI CO. EDUCATION	091025KM6	Inv. 25-1038 Internet Acces	1	09/10/2025	503.00	.00	503.00	102354	09/10/2025
		091025KM6	Inv. 25-1038 Internet Acces	2	09/10/2025	503.00	.00	503.00	102354	09/10/2025
		091025KM6	Inv. 25-1038 Internet Acces	3	09/10/2025	324.00	.00	324.00	102354	09/10/2025
		091025KM6	Inv. 25-1038 Internet Acces	4	09/10/2025	324.00	.00	324.00	102354	09/10/2025
		091025KM6	Inv. 25-1039 Library E-Rate	5	09/10/2025	42.00	.00	42.00	102354	09/10/2025
Total 1914:						1,696.00	.00	1,696.00		
1968	COAST TO COAST	090325KM20	Inv. A2819652 Toner Cartri	1	09/03/2025	510.80	.00	510.80	102325	09/03/2025
Total 1968:						510.80	.00	510.80		
1974	MOYER'S HEATING & CO	090325KM13	INV. 0000132661 HVAC Se	1	09/03/2025	1,021.00	.00	1,021.00	102331	09/03/2025
Total 1974:						1,021.00	.00	1,021.00		
2003	1299 Properties	091725KM11	LMP Refund for Closed Ac	1	09/17/2025	1,494.89	.00	1,494.89	102357	09/17/2025
Total 2003:						1,494.89	.00	1,494.89		
2006	Wired Up Systems LLC	090325KM4	Inv. 120880, 122274, 1234	1	09/03/2025	331.84	.00	331.84	102341	09/03/2025
		090325KM4	Inv. 120880 et al, late fee	2	09/03/2025	6.18	.00	6.18	102341	09/03/2025
Total 2006:						338.02	.00	338.02		
2016	T2 SYSTEMS, INC.	090325KM11	INV. UPS00056209 Autom	1	09/03/2025	100.00	.00	100.00	102337	09/03/2025
		091025KM7	MP000004705 MobilePay	1	09/10/2025	831.05	.00	831.05	102351	09/10/2025
Total 2016:						931.05	.00	931.05		
2023	GOOD CREATIONS LLC	011724KM6	Inv. 1204 ADOT IGA Prelim	1	01/17/2024	165.00	.00	.00	100909	Multiple
		011724KM6	Inv. 1204 ADOT IGA Prelim	2	01/17/2024	165.00-				
		FY25091725	Inv. 1204 Reissue Payment	1	09/17/2025	165.00	.00	165.00	102367	09/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2023:						165.00	.00	165.00		
2033	T2 Systems Canada Inc.	090325KM10	INV. IRIS0000151556 Digit	1	09/03/2025	81.83	.00	81.83	102336	09/03/2025
		091025KM2	INVSTD0000070605Luke	1	09/10/2025	23,341.44	.00	23,341.44	102350	09/10/2025
Total 2033:						23,423.27	.00	23,423.27		
2034	Yavapai County	091025KM3	Reimbursement for PANT	1	09/10/2025	114.21	.00	114.21	102355	09/10/2025
		091025KM3	Reimbursement for PANT	2	09/10/2025	139.93	.00	139.93	102355	09/10/2025
Total 2034:						254.14	.00	254.14		
2092	SAN FELICE GROUP, LLC	090325KM1	INV. 621G Access Doors &	1	09/03/2025	4,000.00	.00	4,000.00	102334	09/03/2025
		090325KM1	INV. 621G Access Doors &	2	09/03/2025	1,254.25	.00	1,254.25	102334	09/03/2025
		090325KM1	INV. 621G Middle Unit Inter	3	09/03/2025	3,600.00	.00	3,600.00	102334	09/03/2025
		090325KM1	INV. 621G Middle Unit Inter	4	09/03/2025	1,961.22	.00	1,961.22	102334	09/03/2025
		090325KM1	INV. 621H 621 Main Siding	5	09/03/2025	15,290.71	.00	15,290.71	102334	09/03/2025
		090325KM17	Reimbursement for 2 wind	1	09/03/2025	450.00	.00	450.00	102334	09/03/2025
Total 2092:						26,556.18	.00	26,556.18		
2108	Casey's Auto Repair	090325KM19	Inv. 10661 Unit 25 Repairs	1	09/03/2025	455.95	.00	455.95	102324	09/03/2025
		090325KM19	Inv. 10661 Unit 25 Repairs-	2	09/03/2025	1,080.00	.00	1,080.00	102324	09/03/2025
Total 2108:						1,535.95	.00	1,535.95		
2109	De Niz Notary Services	091725KM10	Inv. 232 Notary Services fo	1	09/17/2025	100.00	.00	100.00	102364	09/17/2025
Total 2109:						100.00	.00	100.00		
Grand Totals:						275,731.97	.00	275,731.97		

Report Criteria:

Detail report type printed